

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40299	12/13/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	89940	73011	11/29/2017	18000182	CB121317	\$8,241.12
								Check 40299 Total:	\$8,241.12
40300	12/13/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	90662	73528	11/15/2017		CB121317	\$109.05
				89985	73055	11/16/2017		CB121317	\$40.30
				89830	72901	11/30/2017		CB121317	\$265.05
				89831	72902	11/30/2017		CB121317	\$89.05
				90045	73115	11/29/2017		CB121317	\$89.88
				89434	72516	11/20/2017		CB121317	\$78.96
				89938	73009	10/17/2017		CB121317	\$51.89
				90053	73122	11/30/2017		CB121317	\$42.91
				89909	72981	11/30/2017		CB121317	\$97.41
				89910	72982	11/30/2017		CB121317	\$292.76
								Check 40300 Total:	\$1,157.26
40302	12/13/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	90090	73159	11/16/2017		CB121317	\$61.65
								Check 40302 Total:	\$61.65
40303	12/13/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	90126	73194	11/30/2017		CB121317	\$1,817.58
								Check 40303 Total:	\$1,817.58

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40304	12/13/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	90214	73281	12/6/2017		CB121317	\$35.00
				90113	73181	11/30/2017		CB121317	\$57.83
				Check 40304		Total:	\$92.83		
40305	12/13/2017	EFT - register has been generated	5741 ADAM JOHNSON	90222	73289	12/6/2017		CB121317	\$25.00
				Check 40305		Total:	\$25.00		
40306	12/13/2017	EFT - register has been generated	1065 ADRIAN D JONES	90184	73251	12/6/2017		CB121317	\$25.00
				90578	73578	11/1/2017		CB121317	\$138.57
				Check 40306		Total:	\$163.57		
40307	12/13/2017	EFT - register has been generated	1013 AGNES A UKULU	90174	73241	12/6/2017		CB121317	\$25.00
				90569	73569	11/1/2017		CB121317	\$5.35
				Check 40307		Total:	\$30.35		
40308	12/13/2017	EFT - register has been generated	970 AJMAL A HESHAAM	90158	73225	12/6/2017		CB121317	\$25.00
				90555	73555	11/1/2017		CB121317	\$577.27
				Check 40308		Total:	\$602.27		
40309	12/13/2017	EFT - register has been generated	4841 AKUA P PEPRAH	90218	73285	12/6/2017		CB121317	\$25.00
				90593	73593	11/1/2017		CB121317	\$208.12
				Check 40309		Total:	\$233.12		

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40310	12/13/2017	EFT - register has been generated	6588 ALICIA JAKES	90601	73601	11/1/2017		CB121317	\$222.56
								Check 40310 Total:	\$222.56
40311	12/13/2017	EFT - register has been generated	4719 AMBER QUINN	90112	73180	11/30/2017		CB121317	\$62.06
								Check 40311 Total:	\$62.06
40312	12/13/2017	EFT - register has been generated	6059 ANA MARTINEZ	90597	73597	11/1/2017		CB121317	\$13.91
								Check 40312 Total:	\$13.91
40313	12/13/2017	EFT - register has been generated	1025 ANGELA K THOMASON	90178	73245	12/6/2017		CB121317	\$25.00
				90572	73572	11/1/2017		CB121317	\$17.12
								Check 40313 Total:	\$42.12
40314	12/13/2017	EFT - register has been generated	961 ANGELA N MELVIN	90155	73222	12/6/2017		CB121317	\$25.00
				90551	73551	11/1/2017		CB121317	\$43.34
								Check 40314 Total:	\$68.34
40315	12/13/2017	EFT - register has been generated	604 ANGELA S CUNNINGHAM	mno896 84	72763	11/30/2017		CB121317	\$67.95
								Check 40315 Total:	\$67.95
40316	12/13/2017	EFT - register has been generated	981 ANGELA W DEAN	90162	73229	12/6/2017		CB121317	\$25.00
								Check 40316 Total:	\$25.00
40317	12/13/2017	EFT - register has been generated	998 ANNA B STEPHENSON	90169	73236	12/6/2017		CB121317	\$25.00
				90563	73563	11/1/2017		CB121317	\$152.48

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40317	12/13/2017	EFT - register	998 ANNA B				Check 40317	Total:	\$177.48
40318	12/13/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	90223	73290	12/6/2017		CB121317	\$25.00
				90595	73595	11/1/2017		CB121317	\$461.71
							Check 40318	Total:	\$486.71
40319	12/13/2017	EFT - register has been generated	1087 AUDREY R PACHECO	90194	73261	12/6/2017		CB121317	\$25.00
				90586	73586	11/1/2017		CB121317	\$92.56
							Check 40319	Total:	\$117.56
40320	12/13/2017	EFT - register has been generated	1498 AVIS R SAVOY	89970	73040	11/2/2017		CB121317	\$9.63
				89971	73041	11/2/2017		CB121317	\$11.77
							Check 40320	Total:	\$21.40
40321	12/13/2017	EFT - register has been generated	1003 BIRGIT BALLARD	90566	73566	11/1/2017		CB121317	\$41.73
							Check 40321	Total:	\$41.73
40322	12/13/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	90206	73273	12/6/2017		CB121317	\$25.00
				89866	72938	12/1/2017		CB121317	\$513.60
							Check 40322	Total:	\$538.60
40323	12/13/2017	EFT - register has been generated	6684 BRITTANY FLOYD	89924	72995	11/27/2017		CB121317	\$394.41
							Check 40323	Total:	\$394.41

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40324	12/13/2017	EFT - register has been generated	6589 BROOK HULON	90602	73602	11/1/2017		CB121317	\$110.21
								Check 40324 Total:	\$110.21
40325	12/13/2017	EFT - register has been generated	1047 CANDICE E YORK	90181	73248	12/6/2017		CB121317	\$25.00
								Check 40325 Total:	\$25.00
40326	12/13/2017	EFT - register has been generated	1624 CARL P TEMPLE	90200	73267	12/6/2017		CB121317	\$25.00
				89872	72944	11/28/2017		CB121317	\$522.70
								Check 40326 Total:	\$547.70
40327	12/13/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	90188	73255	12/6/2017		CB121317	\$25.00
								Check 40327 Total:	\$25.00
40328	12/13/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	90187	73254	12/6/2017		CB121317	\$25.00
				90581	73581	11/1/2017		CB121317	\$653.77
								Check 40328 Total:	\$678.77
40329	12/13/2017	EFT - register has been generated	6420 CHARLES A JACOBS	90230	73297	12/6/2017		CB121317	\$25.00
								Check 40329 Total:	\$25.00
40330	12/13/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	90177	73244	12/6/2017		CB121317	\$25.00
								Check 40330 Total:	\$25.00
40331	12/13/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	90185	73252	12/6/2017		CB121317	\$25.00
				90579	73579	11/1/2017		CB121317	\$244.50

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40331	12/13/2017	EFT - register	1067 CHARLISA Y DAVIS				Check 40331	Total:	\$269.50
40332	12/13/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	90189	73256	12/6/2017		CB121317	\$25.00
							Check 40332	Total:	\$25.00
40333	12/13/2017	EFT - register has been generated	6546 CHRISTY A FAULKNER	90238	73305	12/6/2017		CB121317	\$25.00
							Check 40333	Total:	\$25.00
40334	12/13/2017	EFT - register has been generated	996 CHRISTY D ROME	90167	73234	12/6/2017		CB121317	\$25.00
							Check 40334	Total:	\$25.00
40335	12/13/2017	EFT - register has been generated	996 CHRISTY D ROME	90610	73611	12/4/2017		CB121317	\$101.12
							Check 40335	Total:	\$101.12
40336	12/13/2017	EFT - register has been generated	655 CHRISTY H TYNDALL	89926	72997	11/27/2017		CB121317	\$412.28
							Check 40336	Total:	\$412.28
40337	12/13/2017	EFT - register has been generated	6118 CONNIE L BOSLER	90227	73294	12/6/2017		CB121317	\$25.00
				90599	73599	11/1/2017		CB121317	\$52.97
							Check 40337	Total:	\$77.97
40338	12/13/2017	EFT - register has been generated	929 CONNIE W OWENSBY	90150	73217	12/6/2017		CB121317	\$25.00
				90544	73544	11/1/2017		CB121317	\$12.84
							Check 40338	Total:	\$37.84

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40339	12/13/2017	EFT - register has been generated	1074 CORLISS J PARSON	90191	73258	12/6/2017		CB121317	\$25.00
							Check 40339	Total:	\$25.00
40340	12/13/2017	EFT - register has been generated	938 CORY S LAWSON	90152	73219	12/6/2017		CB121317	\$25.00
				90546	73546	11/1/2017		CB121317	\$259.48
							Check 40340	Total:	\$284.48
40341	12/13/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	90180	73247	12/6/2017		CB121317	\$25.00
				90574	73574	11/1/2017		CB121317	\$47.62
							Check 40341	Total:	\$72.62
40342	12/13/2017	EFT - register has been generated	1240 CYNTHIA M AMBROSE	90589	73589	11/1/2017		CB121317	\$273.39
							Check 40342	Total:	\$273.39
40343	12/13/2017	EFT - register has been generated	1086 DANIEL ORTIZ	90193	73260	12/6/2017		CB121317	\$25.00
				90585	73585	11/1/2017		CB121317	\$128.94
							Check 40343	Total:	\$153.94
40344	12/13/2017	EFT - register has been generated	1086 DANIEL ORTIZ	90615	73483	12/4/2017		CB121317	\$90.95
							Check 40344	Total:	\$90.95
40345	12/13/2017	EFT - register has been generated	1018 DEANNA Y TALTON	90175	73242	12/6/2017		CB121317	\$25.00
				90571	73571	11/1/2017		CB121317	\$70.62
							Check 40345	Total:	\$95.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40346	12/13/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	90204	73271	12/6/2017		CB121317	\$25.00
				89854	72925	11/30/2017		CB121317	\$538.75
				Check 40346		Total:		\$563.75	
40347	12/13/2017	EFT - register has been generated	962 DIANA M BLUE	90156	73223	12/6/2017		CB121317	\$25.00
				90552	73552	11/1/2017		CB121317	\$141.24
				Check 40347		Total:		\$166.24	
40348	12/13/2017	EFT - register has been generated	1666 DONNA H FOSTER	90637	73504	12/7/2017		CB121317	\$69.00
				Check 40348		Total:		\$69.00	
40349	12/13/2017	EFT - register has been generated	4773 DONYA L EDWARDS	90216	73283	12/6/2017		CB121317	\$25.00
				Check 40349		Total:		\$25.00	
40350	12/13/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	90201	73268	12/6/2017		CB121317	\$25.00
				89871	72943	11/30/2017		CB121317	\$496.48
				Check 40350		Total:		\$521.48	
40351	12/13/2017	EFT - register has been generated	6445 EDWARD A WARNER III	90232	73299	12/6/2017		CB121317	\$150.00
				Check 40351		Total:		\$150.00	
40352	12/13/2017	EFT - register has been generated	5627 EDWARD J BOSLER	90221	73288	12/6/2017		CB121317	\$25.00
				Check 40352		Total:		\$25.00	



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40353	12/13/2017	EFT - register has been generated	1053 ELAINE S CESSNA	90182	73249	12/6/2017		CB121317	\$25.00
								Check 40353 Total:	\$25.00
40354	12/13/2017	EFT - register has been generated	6103 ELLA D ATKINSON	90226	73293	12/6/2017		CB121317	\$25.00
								Check 40354 Total:	\$25.00
40355	12/13/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	90233	73300	12/6/2017		CB121317	\$25.00
				90556	73556	11/1/2017		CB121317	\$90.95
								Check 40355 Total:	\$115.95
40356	12/13/2017	EFT - register has been generated	1061 ERICKA MANLEY	90183	73250	12/6/2017		CB121317	\$25.00
				90577	73577	11/1/2017		CB121317	\$28.89
								Check 40356 Total:	\$53.89
40357	12/13/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	90170	73237	12/6/2017		CB121317	\$25.00
				90565	73565	11/1/2017		CB121317	\$437.10
								Check 40357 Total:	\$462.10
40358	12/13/2017	EFT - register has been generated	1637 GARY C FAULKNER	90205	73272	12/6/2017		CB121317	\$25.00
				89863	72935	11/30/2017		CB121317	\$714.23
								Check 40358 Total:	\$739.23
40359	12/13/2017	EFT - register has been generated	882 GENE BOOTH	90146	73213	12/6/2017		CB121317	\$25.00
								Check 40359 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40360	12/13/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	90207	73274	12/6/2017		CB121317	\$25.00
				89851	72922	11/30/2017		CB121317	\$685.34
								Check 40360 Total:	\$710.34
40361	12/13/2017	EFT - register has been generated	5657 GETHANY SMITH	89832	72904	11/30/2017		CB121317	\$27.82
40362	12/13/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	90229	73296	12/6/2017		CB121317	\$25.00
				89862	72934	11/30/2017		CB121317	\$578.34
								Check 40362 Total:	\$603.34
40363	12/13/2017	EFT - register has been generated	877 GLORIA B SIMMS	89829	72903	11/30/2017		CB121317	\$23.54
40364	12/13/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	90584	73584	11/1/2017		CB121317	\$12.31
40365	12/13/2017	EFT - register has been generated	987 HEE JUNG YUN	90165	73232	12/6/2017		CB121317	\$25.00
40366	12/13/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	90163	73230	12/6/2017		CB121317	\$25.00
				90560	73560	11/1/2017		CB121317	\$25.68
								Check 40366 Total:	\$50.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40367	12/13/2017	EFT - register has been generated	1650 JAMES A JOHNSON	90209	73276	12/6/2017		CB121317	\$25.00
				89928	72999	11/30/2017		CB121317	\$647.89
				Check 40367 Total:					\$672.89
40368	12/13/2017	EFT - register has been generated	1634 JAMES L RENFROW	90203	73270	12/6/2017		CB121317	\$25.00
				89864	72936	12/1/2017		CB121317	\$861.35
				Check 40368 Total:					\$886.35
40369	12/13/2017	EFT - register has been generated	884 JAMES T MITCHELL	90147	73214	12/6/2017		CB121317	\$25.00
				Check 40369 Total:					\$25.00
40370	12/13/2017	EFT - register has been generated	4796 JAMIE J CARR	90217	73284	12/6/2017		CB121317	\$25.00
				90592	73592	11/1/2017		CB121317	\$46.01
				Check 40370 Total:					\$71.01
40371	12/13/2017	EFT - register has been generated	997 JEANINE M CONORMON	90168	73235	12/6/2017		CB121317	\$25.00
				Check 40371 Total:					\$25.00
40372	12/13/2017	EFT - register has been generated	5995 JEROD ROBERTS	90224	73291	12/6/2017		CB121317	\$25.00
				Check 40372 Total:					\$25.00
40373	12/13/2017	EFT - register has been generated	1651 JERRY L CYRUS	90210	73277	12/6/2017		CB121317	\$25.00
				89867	72939	11/30/2017		CB121317	\$1,052.35
				Check 40373 Total:					\$1,077.35

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40374	12/13/2017	EFT - register has been generated	5285 JESSE L BARTON	90220	73287	12/6/2017		CB121317	\$25.00
							Check 40374	Total:	\$25.00
40375	12/13/2017	EFT - register has been generated	1655 JOEY D LEWIS III	90212	73279	12/6/2017		CB121317	\$25.00
				89853	72924	11/30/2017		CB121317	\$496.48
							Check 40375	Total:	\$521.48
40376	12/13/2017	EFT - register has been generated	607 JOSEPH M DEATON	90145	73212	12/6/2017		CB121317	\$25.00
							Check 40376	Total:	\$25.00
40377	12/13/2017	EFT - register has been generated	1090 JOY B TART	90196	73263	12/6/2017		CB121317	\$25.00
				90587	73587	11/1/2017		CB121317	\$39.59
							Check 40377	Total:	\$64.59
40378	12/13/2017	EFT - register has been generated	1509 KATHERINE NORTON	89969	73039	11/13/2017		CB121317	\$57.25
							Check 40378	Total:	\$57.25
40379	12/13/2017	EFT - register has been generated	967 KELLY F HENDRICKS	90157	73224	12/6/2017		CB121317	\$25.00
				90554	73554	11/1/2017		CB121317	\$58.85
							Check 40379	Total:	\$83.85
40380	12/13/2017	EFT - register has been generated	1648 KENNETH L HAIRR	90208	73275	12/6/2017		CB121317	\$25.00
				89869	72941	11/30/2017		CB121317	\$737.23
							Check 40380	Total:	\$762.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40381	12/13/2017	EFT - register has been generated	1630 KEVIN FARLEY	90202	73269	12/6/2017		CB121317	\$25.00
				89873	72945	11/30/2017		CB121317	\$804.10
								Check 40381 Total:	\$829.10
40382	12/13/2017	EFT - register has been generated	1110 KIMBERLY D RILEY	90588	73588	11/1/2017		CB121317	\$9.63
40383	12/13/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	90564	73564	11/1/2017		CB121317	\$19.26
40384	12/13/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	90173	73240	12/6/2017		CB121317	\$25.00
40385	12/13/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	90559	73559	11/1/2017		CB121317	\$21.40
40386	12/13/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	90199	73266	12/6/2017		CB121317	\$25.00
40387	12/13/2017	EFT - register has been generated	6685 LAURA FORBES	89925	72996	11/27/2017		CB121317	\$292.76
40388	12/13/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	90149	73216	12/6/2017		CB121317	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40389	12/13/2017	EFT - register has been generated	975 LINDA M CUSI	90159	73226	12/6/2017		CB121317	\$25.00
							Check 40389	Total:	\$25.00
40390	12/13/2017	EFT - register has been generated	4770 LINDSAY DONNER	90215	73282	12/6/2017		CB121317	\$25.00
				90591	73591	11/1/2017		CB121317	\$183.51
							Check 40390	Total:	\$208.51
40391	12/13/2017	EFT - register has been generated	995 MAERONDA BRITT	90166	73233	12/6/2017		CB121317	\$25.00
							Check 40391	Total:	\$25.00
40392	12/13/2017	EFT - register has been generated	914 MALKIA E RAYNER	90148	73215	12/6/2017		CB121317	\$25.00
							Check 40392	Total:	\$25.00
40393	12/13/2017	EFT - register has been generated	988 MARISA B RAMOS	90618	73486	12/4/2017		CB121317	\$63.13
							Check 40393	Total:	\$63.13
40394	12/13/2017	EFT - register has been generated	723 MARJORIE S MEMOLI	89881	72953	12/1/2017		CB121317	\$20.00
							Check 40394	Total:	\$20.00
40395	12/13/2017	EFT - register has been generated	953 MARY E BROWN	90154	73221	12/6/2017		CB121317	\$25.00
				90550	73550	11/1/2017		CB121317	\$36.38
							Check 40395	Total:	\$61.38
40396	12/13/2017	EFT - register has been generated	6061 MARYSSA SADLER	90598	73598	11/1/2017		CB121317	\$76.41
							Check 40396	Total:	\$76.41

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40397	12/13/2017	EFT - register has been generated	5923 MELANIE DAVID	90596	73596	11/1/2017		CB121317	\$132.68
								Check 40397 Total:	\$132.68
40398	12/13/2017	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	90605	73606	12/8/2017		CB121317	\$58.32
				90606	73608	12/8/2017		CB121317	\$54.57
				90609	73612	12/8/2017		CB121317	\$92.02
								Check 40398 Total:	\$204.91
40399	12/13/2017	EFT - register has been generated	1549 MICHAEL L DEAN	90236	73303	12/6/2017		CB121317	\$25.00
								Check 40399 Total:	\$25.00
40400	12/13/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	90211	73278	12/6/2017		CB121317	\$25.00
				89868	72940	11/30/2017		CB121317	\$880.08
								Check 40400 Total:	\$905.08
40401	12/13/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	90151	73218	12/6/2017		CB121317	\$25.00
				90545	73545	11/1/2017		CB121317	\$24.08
								Check 40401 Total:	\$49.08
40402	12/13/2017	EFT - register has been generated	976 MYRA A MCKEEVER	90160	73227	12/6/2017		CB121317	\$25.00
				90557	73557	11/1/2017		CB121317	\$93.63
								Check 40402 Total:	\$118.63

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40403	12/13/2017	EFT - register has been generated	1564 NATHAN MAHANEY	90237	73304	12/6/2017		CB121317	\$25.00
							Check 40403	Total:	\$25.00
40404	12/13/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	90254	73319	12/6/2017		CB121317	\$70.62
							Check 40404	Total:	\$70.62
40405	12/13/2017	EFT - register has been generated	1091 NICOLE M THOMAS	90197	73264	12/6/2017		CB121317	\$25.00
							Check 40405	Total:	\$25.00
40406	12/13/2017	EFT - register has been generated	978 ORLANDO DIGGS	90161	73228	12/6/2017		CB121317	\$25.00
				90558	73558	11/1/2017		CB121317	\$143.92
							Check 40406	Total:	\$168.92
40407	12/13/2017	EFT - register has been generated	1104 PAMELA B JAMES	90198	73265	12/6/2017		CB121317	\$25.00
							Check 40407	Total:	\$25.00
40408	12/13/2017	EFT - register has been generated	1665 PHILLIP MULHALL	90213	73280	12/6/2017		CB121317	\$25.00
							Check 40408	Total:	\$25.00
40409	12/13/2017	EFT - register has been generated	6590 PHILOMENA WHITE	90603	73603	11/1/2017		CB121317	\$113.96
							Check 40409	Total:	\$113.96
40410	12/13/2017	EFT - register has been generated	949 QIANA A HYLTON	90153	73220	12/6/2017		CB121317	\$25.00
				90549	73549	11/1/2017		CB121317	\$20.33
							Check 40410	Total:	\$45.33



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40411	12/13/2017	EFT - register has been generated	6507 RACHELLE HINTON	90234	73301	12/6/2017		CB121317	\$25.00
				90600	73600	11/1/2017		CB121317	\$35.31
								Check 40411 Total:	\$60.31
40412	12/13/2017	EFT - register has been generated	985 RANDI L NUNEZ	90164	73231	12/6/2017		CB121317	\$25.00
				90561	73561	11/1/2017		CB121317	\$16.59
								Check 40412 Total:	\$41.59
40413	12/13/2017	EFT - register has been generated	645 ROBERT M TUCKER JR	90661	73527	12/7/2017		CB121317	\$23.75
40414	12/13/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	90225	73292	12/6/2017		CB121317	\$150.00
40415	12/13/2017	EFT - register has been generated	4720 ROBIN BURKS	90590	73590	11/1/2017		CB121317	\$101.12
40416	12/13/2017	EFT - register has been generated	920 RODNEY E JENKINS	90231	73298	12/6/2017		CB121317	\$25.00
40417	12/13/2017	EFT - register has been generated	994 ROSELYN SANTINI	90562	73562	11/1/2017		CB121317	\$48.70
40418	12/13/2017	EFT - register has been generated	1497 ROSEMARIE FODERARO	89972	73042	11/2/2017		CB121317	\$10.70
				89973	73043	12/1/2017		CB121317	\$4.28

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40418	12/13/2017	EFT - register	1497 ROSEMARIE				Check 40418	Total:	\$14.98
40419	12/13/2017	EFT - register has been generated	946 SANDRA K GRUNDEN	90548	73548	11/1/2017		CB121317	\$30.50
							Check 40419	Total:	\$30.50
40420	12/13/2017	EFT - register has been generated	1073 SCOTT R SHEATS	90190	73257	12/6/2017		CB121317	\$25.00
				90582	73582	11/1/2017		CB121317	\$35.31
							Check 40420	Total:	\$60.31
40421	12/13/2017	EFT - register has been generated	6131 SENITA A PATTERSON	90228	73295	12/6/2017		CB121317	\$25.00
							Check 40421	Total:	\$25.00
40422	12/13/2017	EFT - register has been generated	1008 SHARON A GUYTON	90172	73239	12/6/2017		CB121317	\$25.00
				90568	73568	11/1/2017		CB121317	\$101.65
							Check 40422	Total:	\$126.65
40423	12/13/2017	EFT - register has been generated	6591 SHAYLA MCMILLAN	90604	73604	11/1/2017		CB121317	\$78.11
							Check 40423	Total:	\$78.11
40424	12/13/2017	EFT - register has been generated	1082 SHINEKA P SMALL	90192	73259	12/6/2017		CB121317	\$25.00
				90583	73583	11/1/2017		CB121317	\$142.85
							Check 40424	Total:	\$167.85
40425	12/13/2017	EFT - register has been generated	1068 STEVEN D CHURCH	90186	73253	12/6/2017		CB121317	\$25.00
				90580	73580	11/1/2017		CB121317	\$296.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40425	12/13/2017	EFT - register	1068 STEVEN D CHURCH				Check 40425	Total:	\$321.39
40426	12/13/2017	EFT - register has been generated	943 SUSAN DOVER	90617	73485	12/4/2017		CB121317	\$40.66
							Check 40426	Total:	\$40.66
40427	12/13/2017	EFT - register has been generated	1056 SUSAN M BURNETT	90576	73576	11/1/2017		CB121317	\$48.69
							Check 40427	Total:	\$48.69
40428	12/13/2017	EFT - register has been generated	964 TABITHA D COLLIER	90553	73553	11/1/2017		CB121317	\$6.96
							Check 40428	Total:	\$6.96
40429	12/13/2017	EFT - register has been generated	1004 TAMIKA N MCDUGALD	90171	73238	12/6/2017		CB121317	\$25.00
				90567	73567	11/1/2017		CB121317	\$131.61
							Check 40429	Total:	\$156.61
40430	12/13/2017	EFT - register has been generated	6114 TERRI LANGDON	90235	73302	12/6/2017		CB121317	\$25.00
							Check 40430	Total:	\$25.00
40431	12/13/2017	EFT - register has been generated	1035 THOMAS TURTURRO	90179	73246	12/6/2017		CB121317	\$25.00
				90573	73573	11/1/2017		CB121317	\$450.47
							Check 40431	Total:	\$475.47
40432	12/13/2017	EFT - register has been generated	1089 THYRA J CURRIE	90195	73262	12/6/2017		CB121317	\$25.00
							Check 40432	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40433	12/13/2017	EFT - register has been generated	6663 TRAVIS GREER	90239	73306	12/6/2017		CB121317	\$25.00
							Check 40433	Total:	\$25.00
40434	12/13/2017	EFT - register has been generated	1014 VANESSA CARROLL	90570	73570	11/1/2017		CB121317	\$145.52
							Check 40434	Total:	\$145.52
40435	12/13/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	90547	73547	11/1/2017		CB121317	\$11.24
							Check 40435	Total:	\$11.24
40436	12/13/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	90176	73243	12/6/2017		CB121317	\$25.00
							Check 40436	Total:	\$25.00
40437	12/13/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	90219	73286	12/6/2017		CB121317	\$25.00
				90594	73594	11/1/2017		CB121317	\$44.94
							Check 40437	Total:	\$69.94
180385	12/13/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	91192	74069	12/8/2017		ACHDD	\$299,571.53
							Check 180385	Total:	\$299,571.53
180389	12/13/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	92584	75240	12/13/2017		ACHDD	\$177,460.04
							Check 180389	Total:	\$177,460.04
180390	12/13/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	92583	75239	12/13/2017		ACHDD	\$2,379,019.50
							Check 180390	Total:	\$2,379,019.50

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180391	12/13/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	92581	75237	12/13/2017		ACHDD	\$163,708.53
							Check 180391	Total:	\$163,708.53
180396	12/13/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	92606	75263	12/13/2017		ACHDD	\$170,203.95
							Check 180396	Total:	\$170,203.95
180398	12/11/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	91922	74567	12/1/2017		ACHDD	\$3,353.10
							Check 180398	Total:	\$3,353.10
180399	12/14/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	91923	74568	12/14/2017		ACHDD	\$21,822.37
							Check 180399	Total:	\$21,822.37
180403	12/15/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	92593	75250	12/15/2017		ACHDD	\$149,505.41
							Check 180403	Total:	\$149,505.41
180404	12/15/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	92591	75248	12/15/2017		ACHDD	\$31,814.86
							Check 180404	Total:	\$31,814.86
180405	12/15/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	92589	75246	12/15/2017		ACHDD	\$1,083,509.51
							Check 180405	Total:	\$1,083,509.51
871264	12/13/2017	Printed Check	2817 A SHRED AHEAD	90256	73321	12/4/2017		CB121317	\$45.27
							Check 871264	Total:	\$45.27
871265	12/13/2017	Printed Check	2783 ANGELA THOMPSON	90076	73145	11/30/2017		CB121317	\$65.00
							Check 871265	Total:	\$65.00

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871266	12/13/2017	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	89894	72979	11/3/2017		CB121317	\$461.14
								Check 871266 Total:	\$461.14
871267	12/13/2017	Printed Check	2875 BFPE INTERNATIONAL INC	90004	73075	11/30/2017	18000363	CB121317	\$100.00
				90005	73076	11/30/2017	18000363	CB121317	\$150.00
				90007	73078	11/30/2017	18000363	CB121317	\$100.00
				90010	73080	11/30/2017	18000363	CB121317	\$885.00
				90011	73081	11/30/2017	18000363	CB121317	\$100.00
				90013	73083	11/30/2017	18000363	CB121317	\$125.00
				90014	73084	11/28/2017		CB121317	\$435.63
				90016	73086	11/30/2017	18000363	CB121317	\$100.00
				90367	73433	11/20/2017		CB121317	\$265.00
				90274	73340	11/30/2017		CB121317	\$600.64
								Check 871267 Total:	\$2,861.27
871268	12/13/2017	Printed Check	2875 BFPE INTERNATIONAL INC	90123	73191	11/28/2017		CB121317	\$65.00
								Check 871268 Total:	\$65.00
871269	12/13/2017	Printed Check	2897 BOB BARKER CO INC	90338	73404	11/16/2017		CB121317	\$873.12
								Check 871269 Total:	\$873.12

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871270	12/13/2017	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	90080	73149	12/4/2017		CB121317	\$254.70
							Check 871270	Total:	\$254.70
871271	12/13/2017	Printed Check	2905 BRADY PARTS INC	90356	73422	11/21/2017		CB121317	\$60.99
							Check 871271	Total:	\$60.99
871272	12/13/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	90333	73399	11/27/2017		CB121317	\$866.70
							Check 871272	Total:	\$866.70
871273	12/13/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	89855	72926	12/4/2017		CB121317	\$146.59
							Check 871273	Total:	\$146.59
871274	12/13/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	89856	72927	12/4/2017		CB121317	\$147.13
							Check 871274	Total:	\$147.13
871275	12/13/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	89917	72988	8/31/2017		CB121317	\$429.36
				89918	72989	10/31/2017		CB121317	\$652.40
							Check 871275	Total:	\$1,081.76
871276	12/13/2017	Printed Check	3012 CDM SMITH INC.	90862	73748	10/13/2017	18000912	CB121317	\$15,997.50
				90863	73749	10/9/2017	18000912	CB121317	\$42,219.40
				90864	73750	10/9/2017	18000912	CB121317	\$55,465.00
				90865	73751	11/6/2017	18000912	CB121317	\$13,865.00
				90866	73752	11/6/2017	18000912	CB121317	\$18,830.73

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871276	12/13/2017	Printed Check	3012 CDM SMITH INC.	90868	73754	12/4/2017	18000912	CB121317	\$15,543.76
				90869	73755	12/4/2017	18000912	CB121317	\$46,220.00
				Check 871276		Total:	\$208,141.39		
871277	12/13/2017	Printed Check	3026 CENTER FOR ECONOMIC	90647	73513	10/11/2017		CB121317	\$600.00
				Check 871277		Total:	\$600.00		
871278	12/13/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	90345	73411	11/29/2017		CB121317	\$14.98
				90346	73412	11/29/2017		CB121317	\$637.71
				90347	73413	11/30/2017		CB121317	\$89.74
				90348	73414	11/30/2017		CB121317	\$367.35
				90349	73415	11/30/2017		CB121317	\$812.18
				90350	73416	11/22/2017		CB121317	\$278.62
				90351	73417	11/22/2017		CB121317	\$885.77
				90352	73418	11/22/2017		CB121317	\$711.03
Check 871278		Total:	\$3,797.38						
871279	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90616	73484	12/1/2017		CB121317	\$9.70
				89941	73012	11/28/2017	18000186	CB121317	\$224.66
				89953	73024	11/21/2017	18000186	CB121317	\$229.38
				90070	73139	11/14/2017	18000186	CB121317	\$252.52



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871279	12/13/2017	Printed Check	3053 CINTAS CORP - LOC.				Check 871279	Total:	\$716.26
871280	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90379	73443	11/30/2017	1800062	CB121317	\$47.97
							Check 871280	Total:	\$47.97
871281	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90387	73450	11/30/2017	1800062	CB121317	\$55.68
							Check 871281	Total:	\$55.68
871282	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90383	73446	11/30/2017	1800062	CB121317	\$56.12
							Check 871282	Total:	\$56.12
871283	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90377	73442	11/30/2017	1800062	CB121317	\$62.86
							Check 871283	Total:	\$62.86
871284	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90386	73449	11/30/2017	1800062	CB121317	\$73.39
							Check 871284	Total:	\$73.39
871285	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90384	73447	11/30/2017	1800062	CB121317	\$73.70
							Check 871285	Total:	\$73.70
871286	12/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90381	73444	11/30/2017	1800062	CB121317	\$110.92
							Check 871286	Total:	\$110.92
871287	12/13/2017	Printed Check	3065 CLASSIC CAR WASH	89954	73025	11/1/2017		CB121317	\$114.75
							Check 871287	Total:	\$114.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871288	12/13/2017	Printed Check	3113 CORPORATE INTERIOR & SALES INC	90102	73171	10/9/2017		CB121317	\$19.74
							Check 871288	Total:	\$19.74
871289	12/13/2017	Printed Check	3121 COUNTRYSIDE GYMNASTICS	90398	73461	8/16/2017		CB121317	\$148.00
							Check 871289	Total:	\$148.00
871290	12/13/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	90019	73090	12/1/2017	18000641	CB121317	\$1,267.00
				90022	73092	12/1/2017	18000641	CB121317	\$563.00
				90024	73094	12/1/2017	18000641	CB121317	\$388.00
				90393	73456	12/4/2017	18000628	CB121317	\$1,580.00
							Check 871290	Total:	\$3,798.00
871291	12/13/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	90370	73434	12/1/2017	18000625	CB121317	\$600.00
							Check 871291	Total:	\$600.00
871292	12/13/2017	Printed Check	3055 CUMB CO BUREAU NARCOTICS	90306	73372	11/11/2017		CB121317	\$1,133.69
							Check 871292	Total:	\$1,133.69
871293	12/13/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	90257	73323	12/4/2017	18000645	CB121317	\$18,585.51
				90258	73324	12/1/2017	18000646	CB121317	\$18,778.20
							Check 871293	Total:	\$37,363.71
871294	12/13/2017	Printed Check	3212 DEFENSE RESEARCH INSTITUTE	90071	73140	12/1/2017		CB121317	\$285.00
							Check 871294	Total:	\$285.00

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871295	12/13/2017	Printed Check	3231 DEX		73189	11/24/2017	18000063	CB121317	\$242.40
								Check 871295 Total:	\$242.40
871296	12/13/2017	Printed Check	3270 EARL DANIEL HART, JR.	89818	72890	11/30/2017	18000038	CB121317	\$1,620.00
				90809	73670	12/9/2017	18000038	CB121317	\$1,305.00
								Check 871296 Total:	\$2,925.00
871297	12/13/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	90327	73393	12/1/2017	18000092	CB121317	\$171.20
								Check 871297 Total:	\$171.20
871298	12/13/2017	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	90355	73421	12/4/2017	18000450	CB121317	\$21,909.00
								Check 871298 Total:	\$21,909.00
871299	12/13/2017	Printed Check	3342 FASTENAL COMPANY	90286	73352	11/22/2017		CB121317	\$82.03
								Check 871299 Total:	\$82.03
871300	12/13/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	89876	72948	12/4/2017	18000586	CB121317	\$221,913.20
								Check 871300 Total:	\$221,913.20
871301	12/13/2017	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	90042	73112	11/29/2017		CB121317	\$60.00
								Check 871301 Total:	\$60.00
871302	12/13/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	90017	73087	12/1/2017	18000457	CB121317	\$2,940.00
								Check 871302 Total:	\$2,940.00

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871303	12/13/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	89734	72808	10/26/2017		CB121317	\$734.40
				90120	73188	10/30/2017		CB121317	\$680.40
								Check 871303 Total:	\$1,414.80
871304	12/13/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	90330	73396	9/21/2017		CB121317	\$478.80
871305	12/13/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	90104	73173	11/17/2017		CB121317	\$720.00
				90107	73176	11/17/2017		CB121317	\$70.00
								Check 871305 Total:	\$790.00
871306	12/13/2017	Printed Check	3384 FLEMING & ASSOCIATES	89930	73001	12/1/2017	18000844	CB121317	\$44,397.50
871307	12/13/2017	Printed Check	3396 FPS SOLUTIONS	89120	72182	7/5/2017	18000868	CB121317	\$3,736.25
871308	12/13/2017	Printed Check	3570 GALE GROUP	90260	73326	11/6/2017		CB121317	\$26.47
871309	12/13/2017	Printed Check	3570 GALE GROUP	90282	73348	11/16/2017		CB121317	\$48.93
871310	12/13/2017	Printed Check	3570 GALE GROUP	90261	73327	11/6/2017		CB121317	\$81.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871311	12/13/2017	Printed Check	3570 GALE GROUP	90284	73350	11/16/2017		CB121317	\$106.68
								Check 871311 Total:	\$106.68
871312	12/13/2017	Printed Check	3570 GALE GROUP	90278	73344	11/16/2017		CB121317	\$108.29
								Check 871312 Total:	\$108.29
871313	12/13/2017	Printed Check	3570 GALE GROUP	90275	73341	11/14/2017		CB121317	\$170.04
								Check 871313 Total:	\$170.04
871314	12/13/2017	Printed Check	3570 GALE GROUP	90253	73320	11/2/2017		CB121317	\$175.68
								Check 871314 Total:	\$175.68
871315	12/13/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	89779	72858	11/10/2017		CB121317	\$304.82
								Check 871315 Total:	\$304.82
871316	12/13/2017	Printed Check	3454 GRAINGER	89733	72809	11/29/2017		CB121317	\$187.12
								Check 871316 Total:	\$187.12
871317	12/13/2017	Printed Check	3454 GRAINGER	90354	73420	12/6/2017		CB121317	\$30.13
				90371	73435	12/5/2017		CB121317	\$145.85
								Check 871317 Total:	\$175.98
871318	12/13/2017	Printed Check	3523 H M COLVIN FUNERAL HOME INC	90664	73530	12/7/2017		CB121317	\$580.00
								Check 871318 Total:	\$580.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871319	12/13/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	90321	73387	11/30/2017		CB121317	\$791.50
							Check 871319	Total:	\$791.50
871320	12/13/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	90295	73361	11/14/2017		CB121317	\$220.39
				90302	73368	10/26/2017		CB121317	\$64.18
							Check 871320	Total:	\$284.57
871321	12/13/2017	Printed Check	3520 HILL EVANS JORDAN & BEATTY	90392	73455	11/30/2017		CB121317	\$500.00
				90395	73460	11/30/2017		CB121317	\$500.00
							Check 871321	Total:	\$1,000.00
871322	12/13/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	90325	73391	11/20/2017		CB121317	\$318.98
							Check 871322	Total:	\$318.98
871323	12/13/2017	Printed Check	3539 HOPE-THRU-HORSES INC	89875	72947	11/27/2017	18000265	CB121317	\$950.00
							Check 871323	Total:	\$950.00
871324	12/13/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	90043	73113	11/25/2017		CB121317	\$384.33
				90062	73130	11/25/2017		CB121317	\$172.32
				90049	73120	10/4/2017		CB121317	\$111.37
				90057	73126	10/5/2017		CB121317	\$15.65
				90063	73132	10/10/2017		CB121317	\$1.82
				90066	73135	10/12/2017		CB121317	\$61.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871324	12/13/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	90067	73136	10/18/2017		CB121317	\$46.31
				90068	73137	10/19/2017		CB121317	\$282.95
				90069	73138	10/19/2017		CB121317	\$1.21
								Check 871324 Total:	\$1,077.84
871325	12/13/2017	Printed Check	3548 HUNTINGTON LEARNING CENTER	90143	73210	12/5/2017		CB121317	\$3,320.00
871326	12/13/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	90693	73557	11/24/2017		CB121317	\$481.50
871327	12/13/2017	Printed Check	3566 INDUSTRIAL POWER INC	90030	73100	11/27/2017		CB121317	\$33.34
				90031	73101	11/30/2017		CB121317	\$23.75
871328	12/13/2017	Printed Check	3589 INTERNETWORK SERVICES INC	89860	72931	11/27/2017	18000778	CB121317	\$241,632.81
871329	12/13/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	89737	72812	11/29/2017		CB121317	\$98.65
871330	12/13/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	89745	72819	11/30/2017	18000349	CB121317	\$5,640.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871331	12/13/2017	Printed Check	3631 JEB DESIGNS INC	90249	73315	11/22/2017		CB121317	\$197.95
								Check 871331 Total:	\$197.95
871332	12/13/2017	Printed Check	3645 JOHNSON CONTROLS	89717	72792	11/27/2017		CB121317	\$27.54
								Check 871332 Total:	\$27.54
871333	12/13/2017	Printed Check	3646 JOHNSTONE SUPPLY	90025	73095	11/16/2017		CB121317	\$994.79
								Check 871333 Total:	\$994.79
871334	12/13/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	90300	73366	12/4/2017	18000603	CB121317	\$31,079.57
								Check 871334 Total:	\$31,079.57
871335	12/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	90403	73466	12/2/2017	18000309	CB121317	\$6.90
								Check 871335 Total:	\$6.90
871336	12/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	90402	73465	12/2/2017	18000309	CB121317	\$99.75
								Check 871336 Total:	\$99.75
871337	12/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	90399	73462	12/2/2017	18000309	CB121317	\$260.00
								Check 871337 Total:	\$260.00
871338	12/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	90401	73464	12/2/2017	18000309	CB121317	\$318.50
								Check 871338 Total:	\$318.50
871339	12/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	90396	73458	12/2/2017	18000309	CB121317	\$735.00
								Check 871339 Total:	\$735.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871340	12/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	90394	73457	12/2/2017	18000309	CB121317	\$1,882.10
								Check 871340 Total:	\$1,882.10
871341	12/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	90404	73467	12/2/2017	18000309	CB121317	\$5,175.78
								Check 871341 Total:	\$5,175.78
871342	12/13/2017	Printed Check	3748 LEXISNEXIS	90073	73142	12/5/2017		CB121317	\$507.44
				90310	73376	11/30/2017	18000160	CB121317	\$142.00
								Check 871342 Total:	\$649.44
871343	12/13/2017	Printed Check	3790 MAC PAPERS	90691	73555	12/8/2017		CB121317	\$866.38
								Check 871343 Total:	\$866.38
871344	12/13/2017	Printed Check	3824 MAXWELL PORTABLE STORAGE, INC.	90111	73179	11/14/2017	18000900	CB121317	\$3,370.50
								Check 871344 Total:	\$3,370.50
871345	12/13/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	90050	73119	11/29/2017		CB121317	\$65.18
				90280	73346	9/29/2017		CB121317	\$152.58
				90277	73343	11/29/2017		CB121317	\$73.63
				89447	72531	11/28/2017		CB121317	\$25.97
				89746	72820	11/30/2017		CB121317	\$10.57
								Check 871345 Total:	\$327.93

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871346	12/13/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	90385	73448	11/25/2017	18000859	CB121317	\$2,867.34
								Check 871346 Total:	\$2,867.34
871347	12/13/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	89883	72955	11/14/2017	18000235	CB121317	\$811.66
								Check 871347 Total:	\$811.66
871348	12/13/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	89880	72952	11/2/2017	18000235	CB121317	\$832.76
								Check 871348 Total:	\$832.76
871349	12/13/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	89882	72954	11/15/2017	18000235	CB121317	\$2,779.12
								Check 871349 Total:	\$2,779.12
871350	12/13/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	90337	73403	11/30/2017	18000874	CB121317	\$1,072.15
								Check 871350 Total:	\$1,072.15
871351	12/13/2017	Printed Check	3905 MUELLER SYSTEMS, LLC	90312	73378	11/29/2017	18000896	CB121317	\$1,537.50
								Check 871351 Total:	\$1,537.50
871352	12/13/2017	Printed Check	3907 MUNICIPAL CODE CORPORATION	90676	73541	11/17/2017		CB121317	\$417.24
								Check 871352 Total:	\$417.24
871353	12/13/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	89655	72734	11/22/2017	18000410	CB121317	\$8,050.26
								Check 871353 Total:	\$8,050.26
871354	12/13/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	90140	73207	12/6/2017		CB121317	\$1,195.00
								Check 871354 Total:	\$1,195.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871355	12/13/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	90964	73848	12/9/2017		CB121317	\$78,903.00
							Check 871355	Total:	\$78,903.00
871356	12/13/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	90291	73357	12/1/2017		CB121317	\$38.00
							Check 871356	Total:	\$38.00
871357	12/13/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	90259	73325	12/1/2017		CB121317	\$14,850.00
							Check 871357	Total:	\$14,850.00
871358	12/13/2017	Printed Check	4068 NCACDSS	89749	72824	11/19/2017		CB121317	\$40.00
							Check 871358	Total:	\$40.00
871359	12/13/2017	Printed Check	4008 NCS PEARSON, INC	90633	73501	11/20/2017		CB121317	\$347.75
							Check 871359	Total:	\$347.75
871360	12/13/2017	Printed Check	4018 NETSMART TECHNOLOGIES, INC.	86233	69340	10/1/2017	18000788	CB121317	\$17,287.27
							Check 871360	Total:	\$17,287.27
871361	12/13/2017	Printed Check	4023 NEW DAY BEHAVIORAL	90336	73402	12/4/2017	18000353	CB121317	\$200.00
				90335	73401	11/16/2017	18000348	CB121317	\$200.00
							Check 871361	Total:	\$400.00
871362	12/13/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	90718	73580	12/1/2017		CB121317	\$25.00
							Check 871362	Total:	\$25.00

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871363	12/13/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	90078	73147	12/1/2017		CB121317	\$60.02
							Check 871363	Total:	\$60.02
871364	12/13/2017	Printed Check	5000 ONE TIME PAY	90638	73505	12/8/2017		CB121317	\$1,515.43
							Check 871364	Total:	\$1,515.43
871365	12/13/2017	Printed Check	5000 ONE TIME PAY	90625	73492	11/28/2017		CB121317	\$10.80
							Check 871365	Total:	\$10.80
871366	12/13/2017	Printed Check	5000 ONE TIME PAY	90088	73157	12/5/2017		CB121317	\$109.08
							Check 871366	Total:	\$109.08
871367	12/13/2017	Printed Check	5000 ONE TIME PAY	89819	72891	11/21/2017		CB121317	\$58.00
							Check 871367	Total:	\$58.00
871368	12/13/2017	Printed Check	5000 ONE TIME PAY	89524	72606	10/26/2017		CB121317	\$5.00
							Check 871368	Total:	\$5.00
871369	12/13/2017	Printed Check	5000 ONE TIME PAY	90620	73487	11/28/2017		CB121317	\$3.60
							Check 871369	Total:	\$3.60
871370	12/13/2017	Printed Check	5000 ONE TIME PAY	90630	73497	11/28/2017		CB121317	\$3.60
							Check 871370	Total:	\$3.60
871371	12/13/2017	Printed Check	5000 ONE TIME PAY	90629	73496	11/28/2017		CB121317	\$16.00
							Check 871371	Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871372	12/13/2017	Printed Check	5000 ONE TIME PAY	89634	72714	11/29/2017		CB121317	\$10.00
								Check 871372 Total:	\$10.00
871373	12/13/2017	Printed Check	5000 ONE TIME PAY	90086	73155	12/5/2017		CB121317	\$1,110.00
								Check 871373 Total:	\$1,110.00
871374	12/13/2017	Printed Check	5000 ONE TIME PAY	90094	73163	12/1/2017		CB121317	\$30.00
								Check 871374 Total:	\$30.00
871375	12/13/2017	Printed Check	5000 ONE TIME PAY	90624	73491	11/28/2017		CB121317	\$7.20
								Check 871375 Total:	\$7.20
871376	12/13/2017	Printed Check	5000 ONE TIME PAY	89835	72919	11/29/2017		CB121317	\$3.99
								Check 871376 Total:	\$3.99
871377	12/13/2017	Printed Check	5000 ONE TIME PAY	90692	73556	12/8/2017		CB121317	\$70.00
								Check 871377 Total:	\$70.00
871378	12/13/2017	Printed Check	5000 ONE TIME PAY	90622	73489	11/28/2017		CB121317	\$3.00
								Check 871378 Total:	\$3.00
871379	12/13/2017	Printed Check	5000 ONE TIME PAY	90685	73549	12/5/2017		CB121317	\$30.00
								Check 871379 Total:	\$30.00
871380	12/13/2017	Printed Check	5000 ONE TIME PAY	90407	73470	12/7/2017		CB121317	\$250.00
								Check 871380 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871381	12/13/2017	Printed Check	5000 ONE TIME PAY	90406	73469	12/7/2017		CB121317	\$250.00
								Check 871381 Total:	\$250.00
871382	12/13/2017	Printed Check	5000 ONE TIME PAY	90408	73471	12/7/2017		CB121317	\$250.00
								Check 871382 Total:	\$250.00
871383	12/13/2017	Printed Check	5000 ONE TIME PAY	90028	73098	11/21/2017		CB121317	\$2.69
								Check 871383 Total:	\$2.69
871384	12/13/2017	Printed Check	5000 ONE TIME PAY	90677	73542	12/7/2017		CB121317	\$50.00
								Check 871384 Total:	\$50.00
871385	12/13/2017	Printed Check	5000 ONE TIME PAY	90686	73550	12/7/2017		CB121317	\$150.00
								Check 871385 Total:	\$150.00
871386	12/13/2017	Printed Check	5000 ONE TIME PAY	90410	73473	12/7/2017		CB121317	\$26.00
								Check 871386 Total:	\$26.00
871387	12/13/2017	Printed Check	5000 ONE TIME PAY	89633	72713	11/15/2017		CB121317	\$43.00
								Check 871387 Total:	\$43.00
871388	12/13/2017	Printed Check	5000 ONE TIME PAY	90627	73494	11/28/2017		CB121317	\$3.60
								Check 871388 Total:	\$3.60
871389	12/13/2017	Printed Check	5000 ONE TIME PAY	90689	73553	12/8/2017		CB121317	\$30.00
								Check 871389 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871390	12/13/2017	Printed Check	5000 ONE TIME PAY	90688	73552	12/7/2017		CB121317	\$30.00
								Check 871390 Total:	\$30.00
871391	12/13/2017	Printed Check	5000 ONE TIME PAY	90344	73410	12/7/2017		CB121317	\$110.00
								Check 871391 Total:	\$110.00
871392	12/13/2017	Printed Check	5000 ONE TIME PAY	90095	73164	10/27/2017		CB121317	\$35.00
								Check 871392 Total:	\$35.00
871393	12/13/2017	Printed Check	5000 ONE TIME PAY	90092	73160	12/5/2017		CB121317	\$1.00
								Check 871393 Total:	\$1.00
871394	12/13/2017	Printed Check	5000 ONE TIME PAY	90623	73490	11/28/2017		CB121317	\$30.08
								Check 871394 Total:	\$30.08
871395	12/13/2017	Printed Check	5000 ONE TIME PAY	90245	73311	12/6/2017		CB121317	\$42.00
								Check 871395 Total:	\$42.00
871396	12/13/2017	Printed Check	5000 ONE TIME PAY	90621	73488	11/28/2017		CB121317	\$28.54
								Check 871396 Total:	\$28.54
871397	12/13/2017	Printed Check	5000 ONE TIME PAY	90411	73474	12/7/2017		CB121317	\$25.00
								Check 871397 Total:	\$25.00
871398	12/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	90065	73134	11/30/2017	18000162	CB121317	\$2,058.94
				89963	73034	11/16/2017		CB121317	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871398	12/13/2017	Printed Check	4157 PIEDMONT				Check 871398	Total:	\$2,088.94
871399	12/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	90294	73360	11/30/2017	18000218	CB121317	\$40.22
							Check 871399	Total:	\$40.22
871400	12/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	90298	73364	11/30/2017	18000218	CB121317	\$56.91
							Check 871400	Total:	\$56.91
871401	12/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	90116	73184	11/30/2017	18000054	CB121317	\$271.04
							Check 871401	Total:	\$271.04
871402	12/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	90118	73186	11/24/2017	18000054	CB121317	\$367.95
							Check 871402	Total:	\$367.95
871403	12/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	90304	73370	12/4/2017	18000332	CB121317	\$3,880.12
							Check 871403	Total:	\$3,880.12
871404	12/13/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	90288	73353	11/28/2017		CB121317	\$269.43
				90290	73356	7/3/2017		CB121317	\$639.86
							Check 871404	Total:	\$909.29
871405	12/13/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	90397	73459	11/30/2017		CB121317	\$1,362.62
							Check 871405	Total:	\$1,362.62
871406	12/13/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	90362	73428	12/5/2017		CB121317	\$11.76
				90375	73438	12/6/2017		CB121317	\$34.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871406	12/13/2017	Printed Check	4180 PPG				Check 871406	Total:	\$45.76
871407	12/13/2017	Printed Check	4194 PRO CHEM INC	90374	73439	11/30/2017		CB121317	\$397.75
							Check 871407	Total:	\$397.75
871408	12/13/2017	Printed Check	4205 PROSHRED SECURITY	89986	73057	11/22/2017		CB121317	\$45.00
							Check 871408	Total:	\$45.00
871409	12/13/2017	Printed Check	4208 PSR INC	89635	72715	10/5/2017	18000242	CB121317	\$1,250.00
				89859	72929	12/1/2017	18000129	CB121317	\$2,056.00
				90027	73097	12/5/2017	18000242	CB121317	\$1,250.00
							Check 871409	Total:	\$4,556.00
871410	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89934	73005	12/1/2017		CB121317	\$218.12
							Check 871410	Total:	\$218.12
871411	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90373	73437	12/4/2017	18000059	CB121317	\$556.36
							Check 871411	Total:	\$556.36
871412	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90341	73407	11/30/2017	18000029	CB121317	\$1,149.07
							Check 871412	Total:	\$1,149.07
871413	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90115	73183	11/30/2017	18000078	CB121317	\$3,712.93
							Check 871413	Total:	\$3,712.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871414	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90340	73406	11/30/2017	18000034	CB121317	\$3,785.37
								Check 871414 Total:	\$3,785.37
871415	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89935	73006	12/1/2017	18000367	CB121317	\$9,197.55
				89936	73007	12/1/2017	18000367	CB121317	\$2,386.50
								Check 871415 Total:	\$11,584.05
871416	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90061	73131	11/30/2017	18000171	CB121317	\$28.36
								Check 871416 Total:	\$28.36
871417	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90056	73125	11/30/2017	18000171	CB121317	\$31.30
								Check 871417 Total:	\$31.30
871418	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90060	73129	11/30/2017	18000171	CB121317	\$41.65
								Check 871418 Total:	\$41.65
871419	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90626	73493	12/4/2017	18000171	CB121317	\$150.88
								Check 871419 Total:	\$150.88
871420	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90655	73521	11/9/2017		CB121317	\$161.05
								Check 871420 Total:	\$161.05
871421	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90048	73118	11/30/2017	18000171	CB121317	\$189.30
								Check 871421 Total:	\$189.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871422	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89975	73045	11/29/2017	18000178	CB121317	\$206.19
								Check 871422 Total:	\$206.19
871423	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90654	73520	12/1/2017		CB121317	\$251.53
								Check 871423 Total:	\$251.53
871424	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90039	73109	11/30/2017	18000171	CB121317	\$272.58
								Check 871424 Total:	\$272.58
871425	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90046	73116	11/30/2017	18000171	CB121317	\$282.28
								Check 871425 Total:	\$282.28
871426	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90058	73127	11/30/2017	18000171	CB121317	\$368.55
								Check 871426 Total:	\$368.55
871427	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90628	73495	12/4/2017	18000171	CB121317	\$494.11
								Check 871427 Total:	\$494.11
871428	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89977	73047	11/28/2017	18000171	CB121317	\$558.04
								Check 871428 Total:	\$558.04
871429	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90244	73310	11/28/2017	18000188	CB121317	\$759.78
								Check 871429 Total:	\$759.78
871430	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90064	73133	11/28/2017	18000171	CB121317	\$964.10
								Check 871430 Total:	\$964.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871431	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90052	73123	11/28/2017	18000171	CB121317	\$1,034.53
								Check 871431 Total:	\$1,034.53
871432	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89974	73044	11/29/2017	18000178	CB121317	\$1,623.04
								Check 871432 Total:	\$1,623.04
871433	12/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90038	73108	11/30/2017	18000171	CB121317	\$5,803.82
								Check 871433 Total:	\$5,803.82
871434	12/13/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	89443	72527	11/27/2017		CB121317	\$197.95
								Check 871434 Total:	\$197.95
871435	12/13/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	90981	73865	12/8/2017		CB121317	\$2,041.14
								Check 871435 Total:	\$2,041.14
871436	12/13/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	89968	73062	11/29/2017		CB121317	\$6.31
				89992	73063	12/1/2017		CB121317	\$23.54
				89993	73064	12/1/2017		CB121317	\$6.31
				90353	73419	12/7/2017		CB121317	\$6.31
				90247	73313	11/22/2017	18000050	CB121317	\$89.84
				90248	73314	11/27/2017	18000050	CB121317	\$17.92
								Check 871436 Total:	\$150.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871437	12/13/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	90388	73451	11/30/2017		CB121317	\$61.69
							Check 871437	Total:	\$61.69
871438	12/13/2017	Printed Check	4323 SANOFI PASTEUR, INC.	90359	73425	11/29/2017	18000227	CB121317	\$3,726.23
							Check 871438	Total:	\$3,726.23
871439	12/13/2017	Printed Check	4406 SOUTHERN SOFTWARE INC.	90077	73146	12/1/2017	18000483	CB121317	\$1,288.00
							Check 871439	Total:	\$1,288.00
871440	12/13/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	90114	73182	11/25/2017		CB121317	\$278.87
							Check 871440	Total:	\$278.87
871441	12/13/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	89908	72980	12/1/2017	18000082	CB121317	\$2,758.00
							Check 871441	Total:	\$2,758.00
871442	12/13/2017	Printed Check	4481 TANDUS CENTIVA US LLC	90055	73124	11/22/2017	18000746	CB121317	\$1,735.38
							Check 871442	Total:	\$1,735.38
871443	12/13/2017	Printed Check	9999 TAX 2	89955	73026	12/4/2017		CB121317	\$39.98
							Check 871443	Total:	\$39.98
871444	12/13/2017	Printed Check	9999 TAX 2	89943	73014	12/1/2017		CB121317	\$10.74
							Check 871444	Total:	\$10.74
871445	12/13/2017	Printed Check	9999 TAX 2	89956	73027	12/4/2017		CB121317	\$135.41
							Check 871445	Total:	\$135.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871446	12/13/2017	Printed Check	9999 TAX 2	89944	73015	12/1/2017		CB121317	\$132.15
								Check 871446 Total:	\$132.15
871447	12/13/2017	Printed Check	9999 TAX 2	90262	73328	12/5/2017		CB121317	\$94.15
								Check 871447 Total:	\$94.15
871448	12/13/2017	Printed Check	9999 TAX 2	90665	73531	11/7/2017		CB121317	\$71.04
								Check 871448 Total:	\$71.04
871449	12/13/2017	Printed Check	9999 TAX 2	90263	73329	12/5/2017		CB121317	\$184.44
								Check 871449 Total:	\$184.44
871450	12/13/2017	Printed Check	9999 TAX 2	89957	73028	12/4/2017		CB121317	\$519.09
								Check 871450 Total:	\$519.09
871451	12/13/2017	Printed Check	9999 TAX 2	90264	73330	12/5/2017		CB121317	\$340.75
								Check 871451 Total:	\$340.75
871452	12/13/2017	Printed Check	9999 TAX 2	89945	73016	12/1/2017		CB121317	\$89.14
								Check 871452 Total:	\$89.14
871453	12/13/2017	Printed Check	9999 TAX 2	89958	73029	12/4/2017		CB121317	\$172.32
								Check 871453 Total:	\$172.32
871454	12/13/2017	Printed Check	9999 TAX 2	90315	73381	12/6/2017		CB121317	\$56.21
								Check 871454 Total:	\$56.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871455	12/13/2017	Printed Check	9999 TAX 2	90314	73380	12/6/2017		CB121317	\$94.00
								Check 871455 Total:	\$94.00
871456	12/13/2017	Printed Check	9999 TAX 2	90316	73382	12/6/2017		CB121317	\$16.42
								Check 871456 Total:	\$16.42
871457	12/13/2017	Printed Check	9999 TAX 2	90265	73331	12/5/2017		CB121317	\$11.88
								Check 871457 Total:	\$11.88
871458	12/13/2017	Printed Check	9999 TAX 2	90666	73532	11/7/2017		CB121317	\$26.62
								Check 871458 Total:	\$26.62
871459	12/13/2017	Printed Check	9999 TAX 2	89946	73017	12/1/2017		CB121317	\$7.95
								Check 871459 Total:	\$7.95
871460	12/13/2017	Printed Check	9999 TAX 2	90266	73332	12/5/2017		CB121317	\$54.31
								Check 871460 Total:	\$54.31
871461	12/13/2017	Printed Check	9999 TAX 2	89947	73018	12/1/2017		CB121317	\$98.25
								Check 871461 Total:	\$98.25
871462	12/13/2017	Printed Check	9999 TAX 2	90667	73533	11/7/2017		CB121317	\$65.70
								Check 871462 Total:	\$65.70
871463	12/13/2017	Printed Check	9999 TAX 2	89959	73030	12/4/2017		CB121317	\$34.31
								Check 871463 Total:	\$34.31

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871464	12/13/2017	Printed Check	9999 TAX 2	90668	73534	11/7/2017		CB121317	\$76.20
								Check 871464 Total:	\$76.20
871465	12/13/2017	Printed Check	9999 TAX 2	89948	73019	12/1/2017		CB121317	\$195.25
								Check 871465 Total:	\$195.25
871466	12/13/2017	Printed Check	9999 TAX 2	89949	73020	12/1/2017		CB121317	\$153.95
								Check 871466 Total:	\$153.95
871467	12/13/2017	Printed Check	9999 TAX 2	90670	73536	11/7/2017		CB121317	\$8.39
								Check 871467 Total:	\$8.39
871468	12/13/2017	Printed Check	9999 TAX 2	89950	73021	12/1/2017		CB121317	\$33.53
								Check 871468 Total:	\$33.53
871469	12/13/2017	Printed Check	9999 TAX 2	90267	73333	12/5/2017		CB121317	\$47.01
								Check 871469 Total:	\$47.01
871470	12/13/2017	Printed Check	9999 TAX 2	89960	73031	12/4/2017		CB121317	\$129.52
								Check 871470 Total:	\$129.52
871471	12/13/2017	Printed Check	9999 TAX 2	90317	73383	12/6/2017		CB121317	\$7.15
								Check 871471 Total:	\$7.15
871472	12/13/2017	Printed Check	9999 TAX 2	89951	73022	12/1/2017		CB121317	\$49.58
								Check 871472 Total:	\$49.58



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871473	12/13/2017	Printed Check	9999 TAX 2	90671	73537	11/7/2017		CB121317	\$54.04
								Check 871473 Total:	\$54.04
871474	12/13/2017	Printed Check	9999 TAX 2	90269	73335	12/5/2017		CB121317	\$37.11
								Check 871474 Total:	\$37.11
871475	12/13/2017	Printed Check	9999 TAX 2	90268	73334	12/5/2017		CB121317	\$46.06
								Check 871475 Total:	\$46.06
871476	12/13/2017	Printed Check	9999 TAX 2	90672	73538	11/7/2017		CB121317	\$11.91
								Check 871476 Total:	\$11.91
871477	12/13/2017	Printed Check	9999 TAX 2	90270	73336	12/5/2017		CB121317	\$35.71
								Check 871477 Total:	\$35.71
871478	12/13/2017	Printed Check	9999 TAX 2	90318	73384	12/6/2017		CB121317	\$174.85
								Check 871478 Total:	\$174.85
871479	12/13/2017	Printed Check	9999 TAX 2	90669	73535	11/7/2017		CB121317	\$12.43
								Check 871479 Total:	\$12.43
871480	12/13/2017	Printed Check	9999 TAX 2	90319	73385	12/6/2017		CB121317	\$16.88
								Check 871480 Total:	\$16.88
871481	12/13/2017	Printed Check	9999 TAX 2	90271	73337	12/5/2017		CB121317	\$38.85
								Check 871481 Total:	\$38.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871482	12/13/2017	Printed Check	9999 TAX 2	89961	73032	12/4/2017		CB121317	\$155.69
								Check 871482 Total:	\$155.69
871483	12/13/2017	Printed Check	9999 TAX 2	89952	73023	12/1/2017		CB121317	\$28.01
								Check 871483 Total:	\$28.01
871484	12/13/2017	Printed Check	9999 TAX 2	90272	73338	12/5/2017		CB121317	\$101.79
								Check 871484 Total:	\$101.79
871485	12/13/2017	Printed Check	9999 TAX 2	90673	73539	11/7/2017		CB121317	\$150.37
								Check 871485 Total:	\$150.37
871486	12/13/2017	Printed Check	9999 TAX 2	90320	73386	12/6/2017		CB121317	\$103.98
								Check 871486 Total:	\$103.98
871487	12/13/2017	Printed Check	9999 TAX 2	89962	73033	12/4/2017		CB121317	\$61.61
								Check 871487 Total:	\$61.61
871488	12/13/2017	Printed Check	9999 TAX 2	90674	73540	11/7/2017		CB121317	\$5.45
								Check 871488 Total:	\$5.45
871489	12/13/2017	Printed Check	9999 TAX 2	90273	73339	12/5/2017		CB121317	\$167.53
								Check 871489 Total:	\$167.53
871490	12/13/2017	Printed Check	4509 TESSCO TECHNOLOGIES	90342	73408	12/1/2017		CB121317	\$550.99
				90343	73409	12/1/2017		CB121317	\$566.10

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871490	12/13/2017	Printed Check	4509 TESSCO				Check 871490	Total:	\$1,117.09
871491	12/13/2017	Printed Check	4076 THE NC STATE BAR	90096	73166	12/5/2017		CB121317	\$650.00
							Check 871491	Total:	\$650.00
871492	12/13/2017	Printed Check	4519 THERACOM, INC.	90361	73427	11/27/2017	18000228	CB121317	\$9,775.00
							Check 871492	Total:	\$9,775.00
871493	12/13/2017	Printed Check	4522 THOMPSON & LITTLE CO., INC.	89914	72990	11/28/2017	18000803	CB121317	\$5,443.56
							Check 871493	Total:	\$5,443.56
871494	12/13/2017	Printed Check	2933 TIME WARNER CABLE	90243	73309	11/27/2017		CB121317	\$90.77
							Check 871494	Total:	\$90.77
871495	12/13/2017	Printed Check	2933 TIME WARNER CABLE	90311	73377	11/23/2017	18000069	CB121317	\$99.99
							Check 871495	Total:	\$99.99
871496	12/13/2017	Printed Check	2933 TIME WARNER CABLE	90079	73148	11/27/2017		CB121317	\$221.33
							Check 871496	Total:	\$221.33
871497	12/13/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	89450	72534	11/29/2017		CB121317	\$17.92
							Check 871497	Total:	\$17.92
871498	12/13/2017	Printed Check	4545 TOWN OF FALCON	90051	73121	11/18/2017		CB121317	\$20.00
							Check 871498	Total:	\$20.00

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871499	12/13/2017	Printed Check	4583 TYRONE SHORT	90144	73211	11/28/2017		CB121317	\$2,850.00
								Check 871499 Total:	\$2,850.00
871500	12/13/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	90283	73349	10/13/2017	18000887	CB121317	\$1,233.00
								Check 871500 Total:	\$1,233.00
871501	12/13/2017	Printed Check	4618 US LOGOWORKS	77348	62508	8/18/2017		CB121317	\$855.00
								Check 871501 Total:	\$855.00
871502	12/13/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	90324	73390	11/20/2017		CB121317	\$321.00
				90326	73392	11/4/2017		CB121317	\$841.02
								Check 871502 Total:	\$1,162.02
871503	12/13/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	89640	72720	11/9/2017		CB121317	\$68.83
								Check 871503 Total:	\$68.83
871504	12/13/2017	Printed Check	4695 WOLTERS KLUWER	90648	73514	11/8/2017		CB121317	\$447.11
								Check 871504 Total:	\$447.11
871505	12/13/2017	Printed Check	6547 LARRY P SHAW	90091	73161	10/23/2017		CB121317	\$300.00
								Check 871505 Total:	\$300.00
871506	12/13/2017	Printed Check	6547 LARRY P SHAW	90093	73162	10/25/2017		CB121317	\$175.00
								Check 871506 Total:	\$175.00

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871507	12/13/2017	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	90313	73379	11/20/2017	18000692	CB121317	\$200.00
								Check 871507 Total:	\$200.00
871508	12/13/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	90681	73546	11/30/2017		CB121317	\$5,580.10
								Check 871508 Total:	\$5,580.10
871509	12/13/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	90378	73441	11/30/2017		CB121317	\$24.61
								Check 871509 Total:	\$24.61
871510	12/13/2017	Printed Check	4112 OREILLY AUTO PARTS	90634	73500	11/28/2017		CB121317	\$1,021.58
								Check 871510 Total:	\$1,021.58
871511	12/13/2017	Printed Check	103 ANDREA WALLACE WILLIAMS	90543	73543	11/1/2017		CB121317	\$14.98
								Check 871511 Total:	\$14.98
871512	12/13/2017	Printed Check	3214 DELL COMPUTERS	89653	72732	11/16/2017		CB121317	\$488.95
								Check 871512 Total:	\$488.95
871513	12/13/2017	Printed Check	3644 JOE SIMPSON	90289	73355	12/5/2017		CB121317	\$150.00
				90292	73358	12/5/2017		CB121317	\$275.00
				90293	73359	12/5/2017		CB121317	\$126.15
				90297	73363	12/5/2017		CB121317	\$100.00
								Check 871513 Total:	\$651.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871514	12/13/2017	Printed Check	6583 CURTIS MOODY	89929	73000	12/4/2017		CB121317	\$450.00
								Check 871514 Total:	\$450.00
871515	12/13/2017	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	90690	73554	12/7/2017	18000254	CB121317	\$10,251.60
								Check 871515 Total:	\$10,251.60
871516	12/13/2017	Printed Check	6644 ONE STEP AT A TIME CONSULTING	90287	73354	11/30/2017	18000864	CB121317	\$6,542.00
								Check 871516 Total:	\$6,542.00
871517	12/13/2017	Printed Check	4925 GORDON ELLISON JOHNSON	89931	73002	12/1/2017	18000675	CB121317	\$565.00
				89932	73003	12/1/2017	18000675	CB121317	\$565.00
								Check 871517 Total:	\$1,130.00
871518	12/13/2017	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	90409	73472	12/7/2017	18000501	CB121317	\$16,172.82
								Check 871518 Total:	\$16,172.82
871519	12/13/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	89892	72964	11/27/2017		CB121317	\$35.00
								Check 871519 Total:	\$35.00
871520	12/13/2017	Printed Check	2117 BRENDA FRAZIER	89736	72811	11/17/2017		CB121317	\$50.00
								Check 871520 Total:	\$50.00
871521	12/13/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	89966	73037	12/5/2017		CB121317	\$3,523.95
								Check 871521 Total:	\$3,523.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871522	12/13/2017	Printed Check	6696 CYNTHIA'S CREATIVE CHILDREN'S CORNER	90653	73519	12/8/2017		CB121317	\$775.75
							Check 871522	Total:	\$775.75
871523	12/13/2017	Printed Check	2124 ELVENIA WATSON	90635	73502	12/8/2017		CB121317	\$120.00
							Check 871523	Total:	\$120.00
871524	12/13/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	89890	72962	11/22/2017		CB121317	\$70.00
							Check 871524	Total:	\$70.00
871525	12/13/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	89965	73036	12/4/2017		CB121317	\$456.75
							Check 871525	Total:	\$456.75
871526	12/13/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	89886	72958	11/27/2017		CB121317	\$105.00
							Check 871526	Total:	\$105.00
871527	12/13/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	89743	72817	11/16/2017		CB121317	\$105.00
							Check 871527	Total:	\$105.00
871528	12/13/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	89741	72815	11/9/2017		CB121317	\$100.00
							Check 871528	Total:	\$100.00
871529	12/13/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	89877	72949	11/6/2017	18000236	CB121317	\$34.76
							Check 871529	Total:	\$34.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871530	12/13/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	89878	72950	11/1/2017	18000238	CB121317	\$240.65
								Check 871530 Total:	\$240.65
871531	12/13/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	89849	72920	11/1/2017	18000237	CB121317	\$2,823.98
								Check 871531 Total:	\$2,823.98
871532	12/13/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	90296	73362	12/5/2017	18000834	CB121317	\$7,188.87
								Check 871532 Total:	\$7,188.87
871533	12/13/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	90101	73170	11/1/2017		CB121317	\$4,738,337.18
								Check 871533 Total:	\$4,738,337.18
871534	12/13/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	90001	73072	10/9/2017		CB121317	\$5.30
								Check 871534 Total:	\$5.30
871535	12/13/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	90036	73105	11/25/2017		CB121317	\$2,166.28
								Check 871535 Total:	\$2,166.28
871536	12/13/2017	Printed Check	6697 CHRISTOPHER BRYANT	90678	73543	12/7/2017		CB121317	\$208.65
								Check 871536 Total:	\$208.65
871537	12/13/2017	Printed Check	6698 KORIAN MAJETTE	90679	73544	12/7/2017		CB121317	\$119.84
								Check 871537 Total:	\$119.84
871538	12/13/2017	Printed Check	6686 RUMIKO MC KNIGHT	89979	73049	11/9/2017		CB121317	\$71.69
								Check 871538 Total:	\$71.69



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871539	12/13/2017	Printed Check	2808 ARROW PEST CONTROL	90364	73429	12/4/2017	18000382	CB121317	\$130.00
								Check 871539 Total:	\$130.00
871540	12/13/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	90241	73307	11/30/2017	18000476	CB121317	\$63.00
				90242	73308	12/1/2017	18000476	CB121317	\$48.00
								Check 871540 Total:	\$111.00
871541	12/13/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	90365	73431	11/29/2017		CB121317	\$396.44
								Check 871541 Total:	\$396.44
871542	12/13/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	90328	73394	11/29/2017	18000801	CB121317	\$4,851.50
								Check 871542 Total:	\$4,851.50
871543	12/13/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	90631	73498	11/30/2017		CB121317	\$36.23
								Check 871543 Total:	\$36.23
871544	12/13/2017	Printed Check	6695 ANTOINETTE ENOCH	90390	73453	11/30/2017		CB121317	\$120.00
				90391	73454	11/30/2017		CB121317	\$120.00
								Check 871544 Total:	\$240.00
871545	12/13/2017	Printed Check	1733 PHYLLIS FISHER	89874	72946	11/27/2017		CB121317	\$47.50
								Check 871545 Total:	\$47.50
871546	12/13/2017	Printed Check	2687 AAA GLASS COMPANY, INC	89998	73070	11/29/2017		CB121317	\$135.71
								Check 871546 Total:	\$135.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871547	12/13/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	90099	73168	12/4/2017	18000618	CB121317	\$10,818.00
								Check 871547 Total:	\$10,818.00
871548	12/13/2017	Printed Check	3120 COUNTY TAX SERVICES INC	90097	73165	11/30/2017	18000402	CB121317	\$10,600.00
								Check 871548 Total:	\$10,600.00
871549	12/13/2017	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	90413	73475	8/4/2017		CB121317	\$5.32
				90414	73476	8/4/2017		CB121317	\$13.68
				90415	73477	9/22/2017		CB121317	\$13.30
				90416	73478	9/22/2017		CB121317	\$9.50
								Check 871549 Total:	\$41.80
871550	12/13/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	90323	73389	11/30/2017		CB121317	\$184.00
								Check 871550 Total:	\$184.00
871551	12/13/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	90100	73169	9/11/2017		CB121317	\$130.86
								Check 871551 Total:	\$130.86
871552	12/13/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	90138	73205	12/6/2017		CB121317	\$7,170.00
								Check 871552 Total:	\$7,170.00
871553	12/13/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	90026	73096	11/27/2017		CB121317	\$25.51
				90339	73405	11/28/2017	18000721	CB121317	\$4,956.84
								Check 871553 Total:	\$4,982.35

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871554	12/13/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	89888	72960	8/22/2017		CB121317	\$130.57
								Check 871554 Total:	\$130.57
871555	12/13/2017	Printed Check	4922 FREDDIE J MCLEAN	90640	73507	11/27/2017		CB121317	\$453.34
				90641	73508	11/27/2017		CB121317	\$425.00
				90644	73510	11/27/2017		CB121317	\$528.00
				90645	73511	11/27/2017		CB121317	\$695.00
				90646	73512	11/27/2017		CB121317	\$495.00
								Check 871555 Total:	\$2,596.34
871556	12/13/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	90360	73426	12/7/2017	18000448	CB121317	\$2,366.67
								Check 871556 Total:	\$2,366.67
871557	12/13/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	90034	73103	11/30/2017		CB121317	\$2,758.04
				90322	73388	12/4/2017		CB121317	\$230.86
								Check 871557 Total:	\$2,988.90
871558	12/13/2017	Printed Check	4589 UNIFIRST CORP #267	90329	73395	11/28/2017		CB121317	\$551.80
				89454	72538	11/28/2017		CB121317	\$40.45
				89455	72539	11/28/2017		CB121317	\$54.71
				89468	72552	11/28/2017		CB121317	\$47.48
				89469	72553	11/28/2017		CB121317	\$81.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871558	12/13/2017	Printed Check	4589 UNIFIRST CORP #267	89470	72554	11/28/2017		CB121317	\$225.11
				89471	72555	11/28/2017		CB121317	\$51.64
				89472	72556	11/28/2017		CB121317	\$22.96
				89473	72557	11/28/2017		CB121317	\$67.05
								Check 871558 Total:	\$1,142.59
871559	12/13/2017	Printed Check	4589 UNIFIRST CORP #267	90357	73423	12/4/2017		CB121317	\$95.69
871560	12/13/2017	Printed Check	4651 BELL'S SEED STORE	89451	72535	11/27/2017		CB121317	\$117.59
				89710	72786	12/1/2017		CB121317	\$920.68
				89738	72813	11/29/2017		CB121317	\$9.58
								Check 871560 Total:	\$1,047.85
871561	12/13/2017	Printed Check	6692 CARDINAL VIEW INC	90037	73107	11/26/2017		CB121317	\$625.32
871562	12/13/2017	Printed Check	4884 BUSINESS INK CO	90040	73110	11/30/2017	18000312	CB121317	\$898.27
871563	12/13/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	86228	69335	10/24/2017		CB121317	\$283.55
				86230	69337	10/24/2017		CB121317	\$265.34
								Check 871563 Total:	\$548.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871564	12/13/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	89884	72956	11/7/2017		CB121317	\$14.62
							Check 871564	Total:	\$14.62
871565	12/13/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	89889	72961	10/7/2017		CB121317	\$14.62
							Check 871565	Total:	\$14.62
871566	12/13/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	89891	72963	10/6/2017	18000296	CB121317	\$678.68
							Check 871566	Total:	\$678.68
871567	12/13/2017	Printed Check	4940 INTEGRATED COMMERCIALIZATION SOLUTIONS	89879	72951	11/3/2017		CB121317	\$756.18
							Check 871567	Total:	\$756.18
871568	12/13/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	89887	72959	9/7/2017	18000383	CB121317	\$104.24
							Check 871568	Total:	\$104.24
871569	12/13/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	89885	72957	9/12/2017	18000383	CB121317	\$104.35
							Check 871569	Total:	\$104.35
871570	12/13/2017	Printed Check	3429 GLAXO-SMITH-KLINE	89697	72776	11/15/2017	18000240	CB121317	\$5,878.40
							Check 871570	Total:	\$5,878.40
871571	12/13/2017	Printed Check	6571 JAMES A RAYNOR	90541	73607	12/8/2017		CB121317	\$450.00
				90651	73518	12/5/2017		CB121317	\$450.00
							Check 871571	Total:	\$900.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871572	12/13/2017	Printed Check	6386 MILES STANLEY CRUMPLER	90810	73671	12/8/2017	18000266	CB121317	\$780.00
								Check 871572 Total:	\$780.00
871573	12/13/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	88701	71783	11/5/2017	18000747	CB121317	\$2,394.60
								Check 871573 Total:	\$2,394.60
871574	12/13/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	90358	73424	12/7/2017		CB121317	\$12.57
								Check 871574 Total:	\$12.57
871575	12/13/2017	Printed Check	2929 B W WILSON PAPER CO	89681	72760	11/21/2017	18000771	CB121317	\$842.63
								Check 871575 Total:	\$842.63
871576	12/13/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	90029	73099	11/21/2017		CB121317	\$148.62
				90033	73102	11/20/2017		CB121317	\$640.88
				90334	73400	11/20/2017		CB121317	\$859.85
				89727	72802	11/15/2017		CB121317	\$176.55
				89731	72806	11/14/2017		CB121317	\$851.72
								Check 871576 Total:	\$2,677.62
871577	12/13/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	89988	73058	11/15/2017	18000127	CB121317	\$720.00
				89990	73060	11/30/2017	18000127	CB121317	\$600.00
								Check 871577 Total:	\$1,320.00

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871578	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90130	73198	11/14/2017		CB121317	\$4.00
							Check 871578	Total:	\$4.00
871579	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90131	73199	11/21/2017		CB121317	\$11.99
							Check 871579	Total:	\$11.99
871580	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90129	73197	11/3/2017		CB121317	\$123.80
							Check 871580	Total:	\$123.80
871581	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	89858	72928	11/30/2017		CB121317	\$491.13
							Check 871581	Total:	\$491.13
871582	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	89865	72937	11/30/2017	18000452	CB121317	\$507.64
							Check 871582	Total:	\$507.64
871583	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90134	73201	11/30/2017	18000453	CB121317	\$854.51
							Check 871583	Total:	\$854.51
871584	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90128	73196	11/2/2017		CB121317	\$931.45
							Check 871584	Total:	\$931.45
871585	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90137	73204	11/30/2017	18000453	CB121317	\$1,499.17
							Check 871585	Total:	\$1,499.17
871586	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90135	73202	11/30/2017	18000453	CB121317	\$2,234.15
							Check 871586	Total:	\$2,234.15

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871587	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90139	73206	11/30/2017	18000453	CB121317	\$2,540.29
								Check 871587 Total:	\$2,540.29
871588	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90133	73200	11/30/2017	18000452	CB121317	\$4,195.61
								Check 871588 Total:	\$4,195.61
871589	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90136	73203	11/30/2017	18000453	CB121317	\$4,309.21
								Check 871589 Total:	\$4,309.21
871590	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	89870	72942	11/30/2017	18000453	CB121317	\$14,549.76
								Check 871590 Total:	\$14,549.76
871591	12/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	90141	73208	11/30/2017	18000453	CB121317	\$18,594.98
								Check 871591 Total:	\$18,594.98
871592	12/13/2017	Printed Check	6676 RICHMOND CO. HIS. SOCIETY	90250	73317	11/8/2017		CB121317	\$95.00
								Check 871592 Total:	\$95.00
871593	12/13/2017	Printed Check	2855 BEAR INVESTMENTS	89912	72984	11/30/2017	18000021	CB121317	\$4,625.00
								Check 871593 Total:	\$4,625.00
871594	12/13/2017	Printed Check	6626 SAMUEL RUSSELL	90649	73515	10/1/2017		CB121317	\$350.00
								Check 871594 Total:	\$350.00
871595	12/13/2017	Printed Check	3193 DANA SAFETY SUPPLY	90255	73322	10/30/2017		CB121317	\$92.83
								Check 871595 Total:	\$92.83



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871596	12/13/2017	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	89827	72899	11/16/2017	18000780	CB121317	\$528.96
				89828	72900	11/16/2017	18000783	CB121317	\$2,600.00
				Check 871596		Total:	\$3,128.96		
871597	12/13/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	90125	73193	11/27/2017	18000339	CB121317	\$4,364.80
				Check 871597		Total:	\$4,364.80		
871598	12/13/2017	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	90081	73150	11/30/2017		CB121317	\$107.00
				Check 871598		Total:	\$107.00		
871599	12/13/2017	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	90082	73151	11/21/2017		CB121317	\$335.49
				Check 871599		Total:	\$335.49		
871600	12/13/2017	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	90699	73562	11/21/2017	18000481	CB121317	\$36,038.83
				Check 871600		Total:	\$36,038.83		
871601	12/13/2017	Printed Check	2963 CAPE FEAR STAFFING	90047	73117	12/1/2017	18000359	CB121317	\$4,913.95
				89913	72985	12/1/2017	18000330	CB121317	\$212.16
				89915	72986	11/24/2017	18000330	CB121317	\$212.16
				Check 871601		Total:	\$5,338.27		
871602	12/13/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	89360	72448	11/27/2017	18000730	CB121317	\$1,495.34
				Check 871602		Total:	\$1,495.34		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871603	12/13/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	90299	73365	12/5/2017	18000133	CB121317	\$695.25
				90301	73367	12/5/2017	18000133	CB121317	\$5,725.17
				90303	73369	12/4/2017	18000133	CB121317	\$2,669.57
				90305	73371	12/1/2017	18000133	CB121317	\$2,669.57
								Check 871603 Total:	\$11,759.56
871604	12/13/2017	Printed Check	3021 CENTURYLINK	90363	73430	11/28/2017	18000064	CB121317	\$121.05
871605	12/13/2017	Printed Check	3021 CENTURYLINK	89861	72933	11/9/2017		CB121317	\$641.18
871606	12/13/2017	Printed Check	3021 CENTURYLINK	90142	73209	11/9/2017		CB121317	\$11.33
871607	12/13/2017	Printed Check	3021 CENTURYLINK	90117	73185	11/24/2017	18000061	CB121317	\$55.64
871608	12/13/2017	Printed Check	3021 CENTURYLINK	89834	72930	11/1/2017		CB121317	\$61.16
871609	12/13/2017	Printed Check	3021 CENTURYLINK	90821	73680	12/1/2017	18000031	CB121317	\$64.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871610	12/13/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	90246	73312	11/23/2017	18000070	CB121317	\$8,173.28
								Check 871610 Total:	\$8,173.28
871611	12/13/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	89791	72864	11/22/2017	18000516	CB121317	\$5,235.25
								Check 871611 Total:	\$5,235.25
871612	12/13/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	90389	73452	11/30/2017	18000589	CB121317	\$2,741.40
								Check 871612 Total:	\$2,741.40
871613	12/13/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	90059	73128	11/30/2017		CB121317	\$888.67
								Check 871613 Total:	\$888.67
871614	12/13/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	90372	73436	11/25/2017	18000590	CB121317	\$1,016.54
								Check 871614 Total:	\$1,016.54
871615	12/13/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	89365	72453	11/26/2017	18000630	CB121317	\$2,640.00
								Check 871615 Total:	\$2,640.00
871616	12/13/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	90680	73545	11/30/2017		CB121317	\$2,435.48
								Check 871616 Total:	\$2,435.48
871617	12/13/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	90308	73374	12/1/2017	18000011	CB121317	\$10,913.83
								Check 871617 Total:	\$10,913.83
871618	12/13/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	90683	73547	11/30/2017	18000591	CB121317	\$8,185.96
								Check 871618 Total:	\$8,185.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871619	12/13/2017	Printed Check	3204 DAVID B SUGGS	90714	73576	12/7/2017	18000542	CB121317	\$775.43
								Check 871619 Total:	\$775.43
871620	12/13/2017	Printed Check	2974 CAROLINA WINDOW FASHIONS	89996	73067	11/29/2017		CB121317	\$547.50
								Check 871620 Total:	\$547.50
871621	12/13/2017	Printed Check	2974 CAROLINA WINDOW FASHIONS	90119	73187	11/28/2017		CB121317	\$470.00
								Check 871621 Total:	\$470.00
871622	12/13/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	89933	73004	11/30/2017	18000369	CB121317	\$6,987.86
								Check 871622 Total:	\$6,987.86
871623	12/13/2017	Printed Check	6503 AMANDA BREWINGTON	89899	72970	11/17/2017		CB121317	\$104.00
								Check 871623 Total:	\$104.00
871624	12/13/2017	Printed Check	6475 AUDRA GRAHAM	89898	72969	11/17/2017		CB121317	\$54.00
								Check 871624 Total:	\$54.00
871625	12/13/2017	Printed Check	6581 BRIENNA SALZMAN	89901	72972	11/17/2017		CB121317	\$150.00
								Check 871625 Total:	\$150.00
871626	12/13/2017	Printed Check	6687 DEL'LAURA FERGUSON	89905	72976	11/17/2017		CB121317	\$74.00
								Check 871626 Total:	\$74.00
871627	12/13/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	89895	72966	11/17/2017		CB121317	\$179.00
								Check 871627 Total:	\$179.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871628	12/13/2017	Printed Check	6505 FAITH WHITE	89900	72971	11/17/2017		CB121317	\$38.50
								Check 871628 Total:	\$38.50
871629	12/13/2017	Printed Check	6688 FELICIA GRIMES	89906	72977	11/17/2017		CB121317	\$150.00
								Check 871629 Total:	\$150.00
871630	12/13/2017	Printed Check	6639 HEATHER CAMPBELL	89904	72975	11/17/2017		CB121317	\$190.00
								Check 871630 Total:	\$190.00
871631	12/13/2017	Printed Check	6582 KHADIJAH SHIRRIELL	89902	72973	11/17/2017		CB121317	\$20.00
								Check 871631 Total:	\$20.00
871632	12/13/2017	Printed Check	6234 MANUEL VALLINAS	89897	72968	11/17/2017		CB121317	\$450.00
								Check 871632 Total:	\$450.00
871633	12/13/2017	Printed Check	5856 SONA MCLEAN	89896	72967	11/17/2017		CB121317	\$190.00
								Check 871633 Total:	\$190.00
871634	12/13/2017	Printed Check	6689 VICKEY WHITE	89907	72978	11/17/2017		CB121317	\$88.00
								Check 871634 Total:	\$88.00
871635	12/13/2017	Printed Check	6638 YURBELIZ CRUZ	89903	72974	11/17/2017		CB121317	\$150.00
								Check 871635 Total:	\$150.00
871636	12/13/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	90108	73177	11/17/2017		CB121317	\$80.00
								Check 871636 Total:	\$80.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871637	12/13/2017	Printed Check	4167 PNC BANK NA	89575	72658	11/9/2017		CB121317	\$555.29
								Check 871637 Total:	\$555.29
871638	12/13/2017	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	90607	73609	11/30/2017		CB121317	\$862.50
								Check 871638 Total:	\$862.50
871639	12/15/2017	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	91313	74187	12/15/2017		PR121517	\$7,297.93
								Check 871639 Total:	\$7,297.93
871640	12/15/2017	Printed Check	488 ALIC	91284	74158	12/15/2017		PR121517	\$16,716.00
								Check 871640 Total:	\$16,716.00
871641	12/15/2017	Printed Check	489 ALLSTATE BENEFITS	91285	74159	12/15/2017		PR121517	\$5,977.22
								Check 871641 Total:	\$5,977.22
871642	12/15/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	91287	74161	12/15/2017		PR121517	\$11,961.48
								Check 871642 Total:	\$11,961.48
871643	12/15/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	91286	74160	12/15/2017		PR121517	\$40,337.05
								Check 871643 Total:	\$40,337.05
871644	12/15/2017	Printed Check	496 CHAPTER 13 TRUSTEE	91288	74162	12/15/2017		PR121517	\$2,791.75
								Check 871644 Total:	\$2,791.75
871645	12/15/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	91298	74172	12/15/2017		PR121517	\$257.25
								Check 871645 Total:	\$257.25

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871646	12/15/2017	Printed Check	514 CUMBERLAND COUNTY	91295	74169	12/15/2017		PR121517	\$240.16
							Check 871646	Total:	\$240.16
871647	12/15/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	91312	74186	12/15/2017		PR121517	\$163.95
							Check 871647	Total:	\$163.95
871648	12/15/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	91289	74163	12/15/2017		PR121517	\$415.29
							Check 871648	Total:	\$415.29
871649	12/15/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	91310	74184	12/15/2017		PR121517	\$3,197.04
							Check 871649	Total:	\$3,197.04
871650	12/15/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	91303	74177	12/15/2017		PR121517	\$347.00
							Check 871650	Total:	\$347.00
871651	12/15/2017	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	91290	74164	12/15/2017		PR121517	\$378.10
							Check 871651	Total:	\$378.10
871652	12/15/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	91309	74183	12/15/2017		PR121517	\$7,574.35
							Check 871652	Total:	\$7,574.35
871653	12/15/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	91291	74165	12/15/2017		PR121517	\$9,187.26
							Check 871653	Total:	\$9,187.26
871654	12/15/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	91304	74178	12/15/2017		PR121517	\$212.81
							Check 871654	Total:	\$212.81

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871655	12/15/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	91292	74166	12/15/2017		PR121517	\$396.00
								Check 871655 Total:	\$396.00
871656	12/15/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	91296	74170	12/15/2017		PR121517	\$50.00
								Check 871656 Total:	\$50.00
871657	12/15/2017	Printed Check	509 TREASURER OF VIRGINIA	91294	74168	12/15/2017		PR121517	\$393.33
								Check 871657 Total:	\$393.33
871658	12/15/2017	Printed Check	507 TX CHILD SUPPORT SDU	91293	74167	12/15/2017		PR121517	\$296.10
								Check 871658 Total:	\$296.10
871659	12/15/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	91306	74180	12/15/2017		PR121517	\$1,053.47
								Check 871659 Total:	\$1,053.47
871660	12/15/2017	Printed Check	6069 US DEPT OF JUSTICE	91311	74185	12/15/2017		PR121517	\$125.00
								Check 871660 Total:	\$125.00
871661	12/15/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	91297	74171	12/15/2017		PR121517	\$165.00
								Check 871661 Total:	\$165.00
871662	12/15/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	91305	74179	12/15/2017		PR121517	\$279.21
								Check 871662 Total:	\$279.21



# A/P Cash Disbursements Journal

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Cumberland County, NC

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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871663	12/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	91351	74223	12/15/2017		CB121517	\$181.35
								Check 871663 Total:	\$181.35

**Grand Total:** \$10,758,398.40